CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate LAYTON RICKS P. O. Box 1173 Denham Springs, LA 70727	Office Sought (Include title of office as well Parish President Livingston Parish	OFFICE USE ONLY Report Number: 30858 Date Filed: 2/29/2012 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B	
3. Date of Primary <u>11/19/2011</u>		Schedule C Schedule E-1	
This report covers from 10/3/2011	through <u>10/30/2011</u>		
4. Type of Report: ———————————————————————————————————	——————————————————————————————————————		
	FAIRBURN		
Daytime Telephone 225-921-5316 10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledgexpenditures have been made nor contributions receive and that no information required to be reported by the Lorentz description.	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 29th day of February	<u>, 2012</u> .		
LUTHER LAYTON RICKS JR. Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-270-0322 Daytime Telephone		
CHRISTA FAIRBURN	225-921-5316		

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 60,525.00
2. In-kind Contributions (Schedule A-2)	\$ 2,125.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 62,650.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 3,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 65,650.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 46,099.69
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 46,099.69

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 6,021.31
15. Plus total receipts this period (Line 8 above)	\$ 65,650.00
16. Less total disbursements this period (Line 13 above)	\$ 46,099.69
17. Less in-kind contributions (Line 2 above)	\$ 2,125.00
18. Funds on hand at close of reporting period	\$ 23,446.62

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 2,500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
3388 PERFORMANCE ENTERPRISES LLC 30999 BARNETT LANE DENHAM SPRINGS, LA 70726	10/14/2011	\$1,000.00	\$1,075.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGE ALLEN 330 PINE STREET DENHAM SPRINGS, LA 70726	10/05/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALPHA ONE SPRAY FOAM & COATINGS LLC 21341 STONEBRIDGE COURT DENHAM SPRINGS, LA 70726	10/11/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMB LLC 123 ASPEN SQUARE DRIVE DENHAM SPRINGS, LA 70726	10/05/2011	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANGCO 11298 FLORIDA BLVD. WALKER, LA 70785	10/05/2011	\$2,500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES ARMBRUSTER	10/27/2011	\$500.00	\$500.00
DENHAM SPRINGS, LA 70726			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$5,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only c	on last page of this schedule)	

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Name and Address of Contributor	5			3. Total this Election
		b. Amount(s)	3. Iolai triis Election	
		a. 24.6(e)	217 miledin(0)	
ABBY CROSBY		10/19/2011	\$500.00	\$500.00
19866 LA HWY 42				
LIVINGSTON, LA 70754				
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
CSG INDUSTRIES INC.		10/14/2011	\$1,000.00	\$1,000.00
510 ONEAL LANE				
BATON ROUGE, LA 70819				
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
JOHN DONALDSON		10/11/2011	\$500.00	\$500.00
14190 DALLAS DRIVE				
DENHAM SPRINGS, LA 70726				
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
JAMES E DURBIN CAMPAIGN F	UND	10/04/2011	\$2,500.00	\$2,500.00
417 CENTERVILLE STREET				
DENHAM SPRINGS, LA 70726				
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
TOLITICAL COMMUNITIEL:	TAINTI GOMINITTEE:			
ALVIN FAIRBURN, JR		10/25/2011	\$2,500.00	\$5,000.00
22110 LA. HWY 16				
DENHAM SPRINGS, LA 70726				
DOLUTION COMMITTEES	DARTY COMMITTEES			
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
JESSICA FAIRBURN		10/14/2011	\$300.00	\$300.00
P O BOX 1173				
DENHAM SPRINGS, LA 70727				
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$7,300.00	N/A
5. TOTAL (complete only on last page	e of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (thi	SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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4. Name and Address of Contributes		Contributions this Reporting Period	
Name and Address of Contributor	a. Date(s)	b. Amount(s)	3. Total this Election
	a. Date(0)	b. 7 tillount(b)	
FAYARD & HONEYCUTT 519 FLORIDA AVE SW DENHAM SPRINGS, LA 70726	10/25/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN GIARDINA 47 DERBES DRIVE GRETNA, LA 70053	10/27/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JEFF GREEN 48095 HWY 16 FRANKLINTON, LA 70438	10/14/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JIMMIE HATCHER P O BOX 382 KENTWOOD, LA 70444	10/27/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DON HOOPER 35255 LIVE OAK CIRCLE DENHAM SPRINGS, LA 70706	10/05/2011	\$200.00	\$900.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DR. MILTON D HUGHES P O BOX 487 DENHAM SPRINGS, LA 70727	10/14/2011	\$500.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$8,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,500.00 TOTAL (complete only on last page of this schedule)			

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. Name and Address of Contributor 2. Contributions this Reporting Period a. Date(s) b. Amo		b. Amount(s)	3. Total this Election
	a. Date(s)	b. Amount(s)	
I.E.D. INC P O BOX 1886 FOLEY, AL 36536	10/27/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEONARD J KINCHEN P O BOX 106 ALBANY, LA 70711	10/25/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LARRY KINLAW 1414 BASSWOOD DRIVE DENHAM SPRINGS, LA 70726	10/05/2011	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COLE LADNER 321 MAIN STREET FRANKLINTON, LA 70438	10/14/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COLE LADNER 321 MAIN STREET FRANKLINTON, LA 70438	10/27/2011	\$2,500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GARRY LEWIS 11646 N. OAK HILLS PARKWAY BATON ROUGE, LA 70810	10/11/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$11,150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
SAMMYE LILLY 7993 DENHAM CHASE AVE DENHAM SPRINGS, LA 70726	10/25/2011	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LBG LLC P O BOX 1886 FOLEY, AL 36536	10/14/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LBG LLC P O BOX 1886 FOLEY, AL 36536	10/25/2011	\$2,500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KIM LOGA 21341 STONE BRIDGE COURT DENHAM SPRINGS, LA 70726	10/11/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GERALD MARTIN 22299 WATERFRONT EAST DRIVE MAUREPAS, LA 70449	10/05/2011	\$800.00	\$800.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MCLIN AND ASSOC INC. P O BOX 1266 LIVINGSTON, LA 70754	10/14/2011	\$500.00	\$2,350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,825.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor			3. Total this Election
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total trils Election
	a. Bato(o)	5.7 modili(6)	
LESTER MCLIN JR.	10/14/2011	\$2,500.00	\$2,500.00
P O BOX 834			
LIVINGSTON, LA 70754			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PARTI COMMITTEE!			
KIRBY NORTHCUTT	10/14/2011	\$2,500.00	\$2,500.00
48100 HWY 16			
FRANKLINTON, LA 70438			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NANCY NOTO	10/19/2011	\$50.00	\$50.00
14378 HOOD ROAD			
DENHAM SPRINGS, LA 70726			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TAKIT COMMITTEE:			
DENNIS PARRINO	10/14/2011	\$150.00	\$150.00
16780 LA HWY 16			
FRENCH SETTLEMENT, LA 70733			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PARTI COMMITTEE?			
PIPE & STEEL	10/25/2011	\$500.00	\$500.00
P O BOX 1486			
DENHAM SPRINGS, LA 70727			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAYBURN RANCH LLC	10/27/2011	\$1,000.00	\$1,000.00
3203 LAVEY LN			
BAKER, LA 70714			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TAKIT GOWINITTEE:			
4. SUBTOTAL (this page)		\$6,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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4. Name and Address of Contributes	1	2. Tatal this Election	
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
	a. Date(s)	b. Amount(s)	
KRISTIE SIMS 403 FAIRGREEN COVE CANTON, MS 39046	10/14/2011	\$1,000.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT SULLIVAN P O BOX 333 LIVINGSTON, LA 70754	10/05/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAMMACKCO. LLC 19675 PERRILLOUX ROAD LIVINGSTON, LA 70754	10/25/2011	\$2,500.00	\$3,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TROY WAGNER INVESTMENTS 33006 LA HWY 1036 HOLDEN, LA 70744	10/27/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD WHATLEY 9288 RUE DE BENOIT DENHAM SPRINGS, LA 70726	10/22/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLA RIDGE LLC P O BOX 412 WALKER, LA 70785	10/22/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$7,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
WMB HOLDINGS LLC 106 BUSINESS PARK DRIVE DENHAM SPRINGS, LA 70726	10/11/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
B & C SHEET METAL P. O. BOX 508 DENHAM SPRINGS, LA 70727	10/27/2011	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GROUP J LLC P. O. BOX 336 LIVINGSTON, LA 70754	10/25/2011	\$2,500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAH ENTERPRISES INC. P. O. BOX 336 LIVINGSTON, LA 70754	10/25/2011	\$2,500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 60,525.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 2,500.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
CONNECT REAL ESTATE GROUP 2929 MILLERVILLE ROAD STE B BATON ROUGE, LA 70816 POLITICAL COMMITTEE? PARTY COMMITTEE?	MEET AND GREET AT DON'S SEAFOOD	10/18/2011	\$450.00	\$450.00
HAMPTON INN HOTEL 201 RUSHING ROAD W DENHAM SPRINGS, LA 70726 POLITICAL COMMITTEE? PARTY COMMITTEE?	MEET AND GREET	10/17/2011	\$400.00	\$400.00
KAYLA JOHNSON P O BOX 1223 DENHAM SPRINGS, LA 70727	MEET AND GREET AT DON'S SEAFOOD	10/18/2011	\$450.00	\$450.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RIVERSIDE LODGE 52400 HWY 16 WATSON, LA 70786	RENTAL OF BUILDING FOR MEET AND GREET	10/11/2011	\$600.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GEORGE TRUAX 12230 CAMERON LANE WALKER, LA 70785	MEET AND GREET	10/15/2011	\$225.00	\$225.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$2,125.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 2,125.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) \$0.00				\$ 0.00

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender 2. a. Date* ______5/26/2011 ____ b. Interest rate 0.00 %(a.p.r.) LAYTON RICKS c. Amount borrowed* \$ 1.000.00 451 BRENDA DRIVE DENHAM SPRINGS, LA 70726 1.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest Liability: \$ (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 6/1/2011 b. Interest rate a. Date* ____ 0.00 %(a.p.r.) LAYTON RICKS 800.00 451 BRENDA DRIVE 800.00 DENHAM SPRINGS, LA 70726 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit 6/16/2011 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) a. Date* LAYTON RICKS 500.00 451 BRENDA DRIVE 500.00 **DENHAM SPRINGS. LA 70726** *For lines of credit, give the date the line of credit was first committed

SCHEDULE B: LOANS RECEIVED

at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender 2. a. Date* _____ 7/12/2011 b. Interest rate 0.00 %(a.p.r.) LAYTON RICKS c. Amount borrowed* \$ 2.500.00 451 BRENDA DRIVE DENHAM SPRINGS, LA 70726 2.500.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 2. a. Date* _____ 7/19/2011 ____ b. Interest rate ____ 1. Name and address of lender 0.00 %(a.p.r.) LAYTON RICKS c. Amount borrowed* \$ 2.000.00 451 BRENDA DRIVE 2.000.00 **DENHAM SPRINGS. LA 70726** *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit. 2. a. Date* 8/23/2011 b. Interest rate 0.00 %(a.p.r.) 1. Name and address of lender LAYTON RICKS c. Amount borrowed* \$ 1.000.00 451 BRENDA DRIVE 1.000.00 DENHAM SPRINGS, LA 70726 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest

SCHEDULE B: LOANS RECEIVED

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

Name and address of lender	2. a. Date* 10/22/2011 b. Interest rate 0.00 %(a.p.r			
LAYTON RICKS 451 BRENDA DRIVE	c. Amount borrowed	t*t	\$500.00	
DENHAM SPRINGS, LA 70726	d. Balance due		500.00	
	1	e the date the line of credit the amount actually drawn unt of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per	Repayments this period		
	Date	Principal	Interest	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principa not known, list all paymen	I and interest separately. If septs under principal.)	parate amounts are	
Name and address of lender	2. a. Date*10/2	3/2011 b. Interest ra	te0.00 %(a.p.r.)	
LAYTON RICKS 451 BRENDA DRIVE	c. Amount borrowed	1*	\$ 2,500.00	
DENHAM SPRINGS, LA 70726	d. Balance due		2,500.00	
	*For lines of credit, give the date the line of credit was first com at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period			
	Date	Principal	Interest	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principa not known, list all paymen	I and interest separately. If septs under principal.)	parate amounts are	

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) X DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. Name and Address of Creditor/Debtor 2. Outstanding Bal-3. Amount(s) 4. Payment(s) 5. Outstanding Balance ance Beginning This Incurred Made This Period at Close of This Period Period This Period (-) THE GAGLIANO GROUP \$0.00 \$22,000.00 \$0.00 \$22,000.00 P O BOX 2396 HAMMOND, LA 70404 Reason Debt Incurred: MEDIA/CONSULTING Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		
ADG PS LLC HAMMOND, LA 70403	10/06/2011	CABLE TV AD (CK #1069)	\$ 200.00	
DON'S SEAFOOD HUT 136 RUSHING ROAD E. DENHAM SPRINGS, LA 70726	10/12/2011	FOOD FOR MEET AND GREET (CK #1079)	\$ 1,738.31	
HILL TOP INN RESTAURANT 13048 HILL TOP ROAD MAUREPAS, LA 70449	10/10/2011	MEET AND GREET (CK #1074)	\$ 600.00	
LFPA HWY 190 LIVINGSTON, LA 70754	10/07/2011	LIVINGSTON PARISH FAIR BOOTH AND ADVERTISEMENTS (CK #1071)	\$ 1,150.00	
LIVINGSTON BUSINESS JOURNAL P O BOX 1474 ZACHARY, LA 70791	10/10/2011	ADVERTISING (CK #1073)	\$ 950.00	
LIVINGSTON PARISH NEWS 688 HATCHELL LANE DENHAM SPRINGS, LA 70726	10/13/2011	ADVERTISEMENT (CK #1080)	\$ 250.20	
SCREEN PRINTING EXPRESS 11386 DARRYL DRIVE BATON ROUGE, LA 70815	10/04/2011	SIGNS/PROMOTIONS (CK #1065)	\$ 833.85	
SCREEN PRINTING EXPRESS 11386 DARRYL DRIVE BATON ROUGE, LA 70815	10/17/2011	SIGNS/PROMOTIONS/SHIRTS (CK #1081)	\$ 4,561.00	
3. SUBTOTAL (optional)	l		\$10,283.36	

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures thi a. Date(s)	Expenditures this Reporting Period a. Date(s)		
DAVID ST. ROMAIN 900 A SW RAILROAD AVE HAMMOND, LA 70403	10/04/2011	CONCERT (CK #1066)	\$ 3,000.00	
DAVID ST. ROMAIN 900 A SW RAILROAD AVE HAMMOND, LA 70403	10/04/2011	ADDITIONAL PAYMENT ON CONCERT (CK # 1067)	\$ 400.00	
THE GAGLIANO GROUP P O BOX 2396 HAMMOND, LA 70404	10/10/2011	DIRECT MAIL/MEDIA CONSULTING (CK #1072)	\$ 5,800.00	
THE GAGLIANO GROUP P O BOX 2396 HAMMOND, LA 70404	10/20/2011	MEDIA/ADVERTISING/CONSULT ING (CK #1082)	\$ 17,000.00	
THE GAGLIANO GROUP P O BOX 2396 HAMMOND, LA 70404	10/20/2011	MEDIA/CONSULTING (CK #1083)	\$ 9,156.34	
VOODOO BARBECUE 240 S. RANGE AVE DENHAM SPRINGS, LA 70726	10/12/2011	SPONSORSHIP FOR HIGH SCHOOL BASKETBALL TOURNAMENT (CK #1078)	\$ 439.99	
VOODOO BARBECUE 240 S. RANGE AVE DENHAM SPRINGS, LA 70726	10/12/2011	FOOD DELIVERY FEE (CK #1075)	\$ 20.00	
3. SUBTOTAL (optional)	•	•	\$35,816.33	
4. TOTAL (optional - complete only on last page of this schedule)			\$ 46,099.69	